

April 2022

4/1/2022	University Title	960,515.25	\$960,515.25	ACH
4/1/2022	Brittany Lopez	301.91		
4/1/2022	Gator Technologies	7,373.00		
4/1/2022	JA Oilfield	7,800.00		
4/1/2022	JL Henry Corp	5,125.00		
4/1/2022	Pegasus Nvg Trucking	765.90		
4/1/2022	90 Right Consulting	13,608.00		
4/1/2022	Eric Trowbridge	15,876.00		
4/1/2022	Jason Almand	9,072.00		
4/1/2022	Justin Bailey	18,144.00		
4/1/2022	Robert Roman Duran	6,804.00		
4/1/2022	T. Gibson Consulting	4,536.00	\$89,405.81	ACH
4/4/2022	Progressive	165.00	\$165.00	Deposit
4/4/2022	Microsoft	13.54	\$13.54	Internet Payment
4/4/2022	American Express Platinum	16,453.93	\$16,453.93	Internet Payment
4/4/2022	American Express	3,147.66	\$3,147.66	Internet Payment
4/4/2022	InMotion Technical Support	733.65	\$733.65	ACH
4/4/2022	BD&S Solutions	5,632.98	\$5,632.98	ACH
4/4/2022	Hugo Garcia Quevedo	7,186.72	\$7,186.72	ACH
4/4/2022	RBJ Architectural	2,350.25	\$2,350.25	CHECK
4/5/2022	Colgate	46,500.00	\$46,500.00	Deposit
4/5/2022	Gladiator Home Security	20,484.15	\$20,484.15	CHECK
4/6/2022	Sandridge Apartments (Embrey)	2,348.69	\$2,348.69	Internet Payment
4/6/2022	Applied Machinery Corp.	65,000.00	\$65,000.00	Wire
4/6/2022	Gordon Technologies	268,208.54		
4/6/2022	JA Oilfield	31,900.00		
4/6/2022	Turnazontal	4,910.00		
4/6/2022	90 Right Consulting	9,072.00		
4/6/2022	Arrington Directional	7,700.00		
4/6/2022	Clay Clevenger	7,700.00		
4/6/2022	T. Gibson Consulting	9,072.00	\$338,562.54	ACH
4/8/2022	Jerod Furr	30,000.00	\$30,000.00	Transfer
4/11/2022	MBFS (Mercedes)	4,294.73	4,294.73	Internet Payment
4/11/2022	Darrin Batchelor (Expenses)	356.14	\$356.14	Check
4/12/2022	Tensor Energy Services	115,824.00	\$115,824.00	WIRE
4/12/2022	Colgate	615,358.13	\$615,358.13	Deposit
4/13/2022	Ally (F150)	859.55	\$859.55	Internet Payment
4/14/2022	Microsoft	13.53	\$13.53	Internet Payment
4/14/2022	Transfer to Checking	7,000.00	\$7,000.00	Transfer
4/14/2022	Dustin Etter	30,000.00	\$30,000.00	ACH
4/14/2022	Alliance Drilling Tools	5,600.00		
4/14/2022	Gator Technologies	28,907.50		
4/14/2022	Gordon Technologies	161,298.39		
4/14/2022	InMotion Technical Support	162.09		
4/14/2022	JL Henry Corp	17,912.00		

4/14/2022	Pegasus Nvg Trucking	1,706.00		
4/14/2022	United Water Works	5,304.25		
4/14/2022	90 Right Consulting	2,268.00		
4/14/2022	Arrington Directional	4,400.00		
4/14/2022	Blake Farrell	8,800.00		
4/14/2022	Clay Clevenger	9,900.00		
4/14/2022	Eric Trowbridge	5,103.00		
4/14/2022	Harry Pierce	17,010.00		
4/14/2022	Jason Almand	7,371.00		
4/14/2022	Jeffrey Gibson	18,144.00		
4/14/2022	John Wesley Lindsey	21,546.00		
4/14/2022	Justin Bailey	4,536.00		
4/14/2022	Luis Garza LLC	24,948.00		
4/14/2022	Reynaldo Zarate	19,278.00		
4/14/2022	Robert Roman Duran	12,474.00		
4/14/2022	Shane Davis	5,670.00		
4/14/2022	T. Gibson Consulting	6,804.00		
4/14/2022	Foster Enterprises	585.90	\$389,728.13	ACH
4/15/2022	IRS	2,153.46	\$2,153.46	Internet Payment
4/18/2022	Alert 360	59.48	\$59.48	Internet Payment
4/18/2022	Dustin Etter	94,802.00	\$94,802.00	ACH
4/19/2022	Colgate	909,873.67	\$909,873.67	Deposit
4/20/2022	DH3 Energy Inc. (Daniel Hudspeth)	\$28,830.00		
4/20/2022	DAC Electrical Services	\$374.29		
4/20/2022	RBJ Architectural	2,828.25	\$32,032.54	ACH
4/21/2022	Slack	55.84	\$55.84	Internet Payment
4/21/2022	Services Charges	112.05	\$112.05	Service Charges
4/22/2022	First Insurance	9,926.23	\$9,926.23	Internet Payment
4/22/2022	Arroyos Remodeling	14,000.00	\$14,000.00	ACH
4/22/2022	Alliance Drilling Tools	3,300.00		
4/22/2022	Drakewell	7,670.00		
4/22/2022	IAE International (Sniper)	95,526.30		
4/22/2022	JL Henry Corp	12,075.00		
4/22/2022	REME LLC, DIG	246,573.27		
4/22/2022	RP Hydraulix	18,110.23		
4/22/2022	Supreme Source Energy	6,206.60	\$389,461.00	ACH
4/25/2022	BCBS (Health Care Services)	16,985.68	\$16,985.68	Internet Payment
4/25/2022	San Joaquin Tractor Co	25,694.00	\$25,694.00	ACH
4/25/2022	T Gibson Consulting	6,804.00		
4/25/2022	90 Right Consulting	1,134.00		
4/25/2022	Justin Bailey	7,938.00		
4/25/2022	Blake Farrell	5,500.00		
4/25/2022	Arrington Directional	2,200.00		
4/25/2022	Clay Clevenger	4,400.00	\$27,976.00	ACH
4/25/2022	Darrin Batchelor (Expenses)	420.41	\$420.41	Check
4/28/2022	DH3 Energy Inc. (Daniel Hudspeth)	28,830.00	\$28,830.00	ACH
4/28/2022	Transfer to Checking	5,000.00	\$5,000.00	Transfer

4/28/2022	Ferretville Investments	2,089.70		
4/28/2022	REME LLC, DIG	234,499.73		
4/28/2022	Dave Hubenak	10,750.00		
4/28/2022	Harry Pierce	19,278.00		
4/28/2022	Jeffrey Gibson	5,670.00		
4/28/2022	John Wesley Lindsey	15,876.00	\$374,701.83	ACH
4/29/2022	Colgate	1,131,442.51	\$1,131,442.51	Deposit
4/29/2022	IRS	3,554.40	\$3,554.40	Internet Payment
4/29/2022	Eric Ostrander	21,583.82	\$21,583.82	ACH

May 2022					Recorded in Quickbooks
5/2/2022	Sandridge Apartments (Embrey)	2,276.00	2,276.00	Internet Payment	x
5/3/2022	State Auto Insurance	751.70	751.70	Internet Payment	x
5/3/2022	Dave Hubenak	2,602.00			x
5/3/2022	Turnazontal	7,780.00			x
5/3/2022	Gordon Technologies	223,372.35			x
5/3/2022	Gator Technologies	15,019.50			x
5/3/2022	JL Henry Corp	4,950.00			x
5/3/2022	Alliance Drilling Tools	10,655.00			x
5/3/2022	Brittany Lopez CPA	572.25	264,951.10	ACH	x
5/4/2022	Microsoft	13.54	13.54	Internet Payment	x
5/5/2022	BD&S Solutions	5,619.02			x
5/5/2022	Eric Trowbridge	7,371.00			x
5/5/2022	Jason Almand	12,474.00			x
5/5/2022	Luis Garza LLC	7,938.00			x
5/5/2022	Reynaldo Zarate	18,144.00			x
5/5/2022	Robert Roman Duran	5,103.00			x
5/5/2022	Shane Davis	17,010.00			x
5/5/2022	Cavare	25,000.00	98,659.02	ACH	x
5/6/2022	Coast to Coast Septic Pumping	560.00	560.00	Check	x
5/9/2022	American Express Blue	2,068.14	2,068.14	Internet Payment	x
5/9/2022	American Express Platinum	25,474.14	25,474.14	Internet Payment	x
5/11/2022	DH3 Energy Inc. (Daniel Hudspeth)	14,415.00	14,415.00	ACH	x
5/10/2022	Darrin Batchelor (Expenses)	187.15	187.15	Check	x
5/11/2022	MBFS (Mercedes)	4,294.73	4,294.73	Internet Payment	x
5/11/2022	Champion Energy	830.87	830.87	Internet Payment	x
5/11/2022	Jerod	30,000.00	30,000.00	Transfer	x
5/11/2022	Payroll	10,000.00	10,000.00	Transfer	x
5/11/2022	Chris Hargrave Expenses	311.85	311.85	ACH	x
5/11/2022	Eric Ostrander	1,498.88	1,498.88	ACH	x
5/11/2022	Gordon Technologies	70,010.00			x
5/11/2022	Gator Technologies	26,256.50			x
5/11/2022	IAE International (Sniper)	81,329.05			x
5/11/2022	JL Henry Corp	4,550.00			x
5/11/2022	Alliance Drilling Tools	3,860.00			x
5/11/2022	Brittany Lopez CPA	1,102.20			x
5/11/2022	T. Gibson Consulting	12,474.00			x
5/11/2022	90 Right Consulting	21,546.00			x
5/11/2022	Justin Bailey	11,340.00			x
5/11/2022	Eric Trowbridge	12,474.00			x
5/11/2022	Jason Almand	3,402.00	248,343.75	ACH	x
5/12/2022	Colgate Payment	635,816.79	635,816.79	Deposit	x
5/12/2022	Robert Roman Duran	9,072.00	9,072.00	ACH	x
5/12/2022	Brittany Lopez CPA	1,093.79			x
5/12/2022	Arroyos Remodeling	18,450.00	19,543.79	ACH	x

5/12/2022	Darrin Batchelor (Insur. Reimburse)	659.18	659.18	ACH	x
5/12/2022	Dustin Etter	30,000.00	30,000.00	ACH	x
5/13/2022	IRS	193.94	193.94	Internet Payment	
5/13/2022	Ally (F150)	859.55	859.55	Internet Payment	x
5/13/2022	IRS	3,318.60	3,318.60	Internet Payment	
5/16/2022	Microsoft	13.53	13.53	Internet Payment	x
5/16/2022	ATT	257.13	257.13	Internet Payment	x
5/16/2022	Dirrill Moore	18,144.00			x
5/16/2022	Viper	57,423.00	75,567.00	ACH	x
5/17/2022	Alert 360	59.48	59.48	Internet Payment	x
5/17/2022	Dig	70,616.98			x
5/17/2022	JA Oilfield	22,200.00			x
5/17/2022	NOS	4,286.70			x
5/17/2022	JL Henry Corp	8,575.00			x
5/17/2022	T. Gibson	10,206.00			x
5/17/2022	Robert Roman Duran	12,474.00			x
5/17/2022	Justin Bailey	10,206.00			x
5/17/2022	Eric Trowbridge	2,835.00			x
5/17/2022	Jason Almand	10,773.00	152,172.68	ACH	x
5/19/2022	R.Slater Enterprises	6,900.00			x
5/19/2022	Brittany Lopez CPA	539.39	7,439.39	ACH	x
5/19/2022	Ricky Matthews Pro-Paving	13,405.00	13,405.00	Check	x
5/23/2022	Service Charges	244.11	244.11	Service Charges	
5/24/2022	Insurance First	9,926.23	9,926.23	Internet Payment	x
5/24/2022	Champion Energy	531.84	531.84	ACH	x
5/24/2022	Champion Energy	403.95	403.95	ACH	x
5/24/2022	Champion Energy	26.59	26.59	ACH	x
5/24/2022	Champion Energy	25.18	25.18	ACH	x
5/24/2022	Payroll	13,073.33	13,073.33	Transfer	
5/24/2022	Guerrero Morales	23,171.00			x
5/24/2022	Discovery Downhole	5,925.00	29,096.00	ACH	x
5/24/2022	Darrin Batchelor	800.00	800.00	Check	x
5/26/2022	Gulf Coast Exotic LLC	26,960.00	26,960.00	WIRE	x
5/27/2022	IRS	3,501.22	3,501.22	Internet Payment	
5/27/2022	Guerrero Morales	28,623.00			x
5/27/2022	Dirrill Moore	22,113.00			x
5/27/2022	Dan Allen Holden	1,701.00	52,437.00	ACH	x
5/27/2022	Ricky Matthews Pro-Paving	14,305.00	14,305.00	Check	x
5/27/2022	Coast to Coast Septic Pumping	1,000.00	1,000.00	Check	x

June 2022					Recorded in Quickbooks
6/1/2022	Alliance Drilling Tool	6,000.00			X
6/1/2022	Arroyos Remodeling	16,500.00			X
6/1/2022	Drakewell	8,435.00			X
6/1/2022	Eric Ostrander	23,082.70			X
6/1/2022	Gator Technologies	12,793.41			X
6/1/2022	Gordon Technologies	203,110.17			X
6/1/2022	JL Henry Corp	12,250.00			X
6/1/2022	REME (Dig)	222,245.64			X
6/1/2022	RP Hydraulix	2,570.94			X
6/1/2022	Supreme Source Energy	14,118.75			X
6/1/2022	Turnazontal	12,160.00			X
6/1/2022	Dyna-Drill Technologies	118,681.80			X
6/1/2022	Harry Pierce	22,680.00			X
6/1/2022	Jeffrey Gibson	20,412.00			X
6/1/2022	John Wesley Lindsey	13,608.00			X
6/1/2022	Luis Garza	20,412.00			X
6/1/2022	Reynaldo Zarate	11,340.00			X
6/1/2022	Robert Roman Duran	11,340.00	751,740.41	ACH	X
6/2/2022	IRS	483.12	483.12	Internet Payment	
6/2/2022	BCBS (Health Care Services)	3,694.66	3,694.66	Internet Payment	X
6/2/2022	Sandridge Apartments (Embrey)	2,400.00	2,400.00	Internet Payment	X
6/2/2022	90 Right Consulting	18,144.00			X
6/2/2022	Justin Bailey	11,340.00			X
6/2/2022	T. Gibson	6,804.00			X
6/2/2022	Ferretville Investment	2,127.68	38,415.68	ACH	X
6/2/2022	Gladiator Home Security	1,661.64	1,661.64	Check	X
6/2/2022	State Auto	751.70	751.70	Internet Payment	X
6/6/2022	Microsoft	13.54	13.54	Internet Payment	X
6/6/2022	Tax Rev.GRT	5.00	5.00	Internet Payment	
6/6/2022	Gladiator Home Security	1,661.64	1,661.64	Check	X
6/7/2022	American Express Blue	10,675.20	10,675.20	Internet Payment	X
6/7/2022	Jason Almand	20,779.00			X
6/7/2022	Robert Roman Duran	4,536.00			X
6/7/2022	Shane Davis	27,216.00			X
6/7/2022	Arroyos Remodeling	28,337.00	80,868.00	ACH	X
6/7/2022	Darrin Batchelor (Expenses)	564.38	564.38	Check	X
6/8/2022	Crimson Payment	212,427.52	212,427.52	Deposit	X
6/8/2022	Dustin Etter	30,000.00	30,000.00	ACH	X
6/9/2022	Tax Rev.GRT	14,411.82	14,411.82	Internet Payment	
6/9/2022	Tax Rev.GRT	33,043.78	33,043.78	Internet Payment	
6/9/2022	Tax Rev.GRT	79,849.51	79,849.51	Internet Payment	
6/9/2022	Tax Rev.GRT	111,247.79	111,247.79	Internet Payment	
6/9/2022	BD&S Solutions	5,613.08			X
6/9/2022	Cavare Inc	25,072.90			X
6/9/2022	DAC Electrical Services	1,144.36			X

6/9/2022	Discovery Downhole	9,599.10			X
6/9/2022	Dyna-Drill Technologies	17,897.60			X
6/9/2022	IAE International (Sniper)	36,431.60			X
6/9/2022	JL Henry Corp	11,825.00			X
6/9/2022	NOS	7,209.45			X
6/9/2022	Pegasus	19,254.79			X
6/9/2022	Turnazontal	8,990.00			X
6/9/2022	Viper Energy	119,781.00			X
6/9/2022	Eric Trowbridge	5,670.00	268,488.88	ACH	X
6/10/2022	Republic Services	2,705.08	2,705.08	Internet Payment	X
6/10/2022	Sandridge Apartments (Embrey)	18.76	18.76	Internet Payment	X
6/13/2022	MBFS (Mercedes)	4,294.73	4,294.73	Internet Payment	X
6/13/2022	Jerod	75,000.00	75,000.00	Transfer	X
6/13/2022	Checking (Payroll)	15,000.00	15,000.00	Transfer	X
6/13/2022	Xela Media	35,876.85	35,876.85	Check	X
6/14/2022	Microsoft	13.53	13.53	Internet Payment	X
6/14/2022	Ally (F150)	859.55	859.55	Internet Payment	X
6/14/2022	Arroyos Remodeling	20,094.20	20,094.20	ACH	X
6/14/2022	Brannon Wood	14,175.00			X
6/14/2022	Justin Bailey	9,072.00			X
6/14/2022	T. Gibson	13,608.00	36,855.00	ACH	X
6/15/2022	IRS	4,189.36	4,189.36	Internet Payment	X
6/16/2022	Alert 360	59.48	59.48	Internet Payment	X
6/16/2022	American Express Platinum	11,671.68	11,671.68	Internet Payment	X
6/16/2022	90 Right Consulting	4,536.00	4,536.00	ACH	X
6/21/2022	Slack	8.25	\$8.25	Internet Payment	X
6/21/2022	Arroyos Remodeling	29,755.00	29,755.00	ACH	X
6/21/2022	Service Charges	138.87	138.87	Service Charges	X
6/22/2022	Champion Energy	3,052.27	3,052.27	Internet Payment	X
6/22/2022	Insurance First	9,926.23	9,926.23	Internet Payment	X
6/22/2022	Dirrill Moore	27,216.00			X
6/22/2022	Harry Pierce	15,876.00			X
6/22/2022	Jeffrey Gibson	20,412.00			X
6/22/2022	John Wesley Lindsey	13,608.00			X
6/22/2022	Robert Roman Duran	10,206.00	87,318.00	ACH	X
6/22/2022	Darrin Batchelor (Expenses)	623.62	623.62	Check	X
6/23/2022	Colgate	1,815,310.20	1,815,310.20	Deposit	X
6/23/2022	Amazon	35.60	35.60	Internet Payment	X
6/23/2022	Amazon	7.57	7.57	Internet Payment	X
6/23/2022	Brinks Home Alarm Serv.	67.07	67.07	Internet Payment	X
6/23/2022	Alliance Drilling Tool	17,195.00			X
6/23/2022	Arroyos Remodeling	34,155.80			X
6/23/2022	Bico Drilling Tools	23,720.00			X
6/23/2022	Big H Transport	760.00			X
6/23/2022	Brittany Lopez	2,780.15			X
6/23/2022	Cavare Inc	61,111.00			X
6/23/2022	DAC Electrical Services	579.95			X

6/23/2022	Discovery Downhole	28,012.50				X
6/23/2022	Dyna-Drill Technologies	12,982.80				X
6/23/2022	Gator Technologies	43,254.00				X
6/23/2022	Gordon Technologies	52,025.53				X
6/23/2022	I-Deal Hotshot	1,750.00				X
6/23/2022	IAE International (Sniper)	21,294.60				X
6/23/2022	JA Oilfield	63,450.00				X
6/23/2022	JL Henry Corp	24,236.50				X
6/23/2022	Liberty Logistics	10,100.00				X
6/23/2022	Pegasus	23,990.57				X
6/23/2022	Rising Star Hotshot	7,000.00				X
6/23/2022	Sacred Freedom Marketing	7,980.00				X
6/23/2022	Turnazontal	5,700.00				X
6/23/2022	Viper Energy	115,448.60				X
6/23/2022	DH3 Energy (Daniel Hudspeth)	17,856.00				X
6/23/2022	405 Technology	500.00	575,883.00	ACH		X
6/24/2022	Arrow Energy	8,952.87	8,952.87	Deposit		X
6/24/2022	Amazon	143.63	143.63	Internet Payment		X
6/24/2022	ATT	127.77	127.77	Internet Payment		X
6/24/2022	Supreme Source Energy	20,833.33	20,833.33	Wire		
6/24/2022	Supreme Source Energy	20,833.33	20,833.33	Wire		
6/24/2022	Danny Williams	20,833.33	20,833.33	Wire		
6/24/2022	Supreme Source Energy	750,000.00	750,000.00	Wire		
6/24/2022	Chris Hargrave (expenses)	262.74	262.74	ACH	Returned 6/28	
6/24/2022	Supreme Source Energy	71,760.25	71,760.25	ACH		X
6/28/2022	Checking (Payroll)	13,500.00	13,500.00	Transfer		X
6/28/2022	Chris Hargrave (expenses)	262.74	262.74	ACH		X
6/29/2022	Brannon Wood	5,720.00				X
6/29/2022	Guerrero Morales	32,712.00				X
6/29/2022	Luis Garza	20,412.00				X
6/29/2022	Reynaldo Zarate	20,412.00				X
6/29/2022	Rodney Rice	8,446.10				X
6/29/2022	Bico Drilling Tools	17,150.00				X
6/29/2022	Dave Hubenak	43,125.00				X
6/29/2022	Eric Ostrander	23,082.70				X
6/29/2022	Extreme Coatings	850.00				X
6/29/2022	Ferretville Investment	2,101.40				X
6/29/2022	Gator Technologies	11,535.50				X
6/29/2022	Gordon Technologies	554,170.92				X
6/29/2022	JA Oilfield	12,200.00				X
6/29/2022	JL Henry Corp	2,150.00				X
6/29/2022	Liberty Logistics	2,250.00				X
6/29/2022	Pegasus	7,357.79				X
6/29/2022	Rising Star Hotshot	3,475.00				X
6/29/2022	Turnazontal	4,090.00	771,240.41	ACH		X
6/30/2022	IRS	4,698.52	4,698.52	Internet Payment		
6/30/2022	Dustin Etter	30,000.00	30,000.00	ACH		X

July 2022**Recorded in
Quickbooks**

7/1/2022	Arrow S Energy	10,600.00	10,600.00	Deposit	x
7/1/2022	Crimson Energy	97,254.80	97,254.80	Deposit	x
7/1/2022	BCBS (Health Care Services)	6,331.40	6,331.40	ACH	x
7/5/2022	Microsoft	13.54	13.54	ACH	x
7/5/2022	State Auto	905.13	905.13	ACH	x
7/5/2022	Sandridge Apartments (Embrey)	2,351.46	2,351.46	ACH	x
7/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
7/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
7/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
7/7/2022	Amazon	43.29	43.29	ACH	x
7/7/2022	Amex Blue	4,308.97	4,308.97	ACH	x
7/8/2022	Jerod	100,000.00	100,000.00	Transfer	x
7/11/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	x
7/11/2022	90 Right Consulting	22,680.00			x
7/11/2022	Harry Pierce	9,072.00			x
7/11/2022	Jeffrey Gibson	15,876.00			x
7/11/2022	John Wesley Lindsey	15,876.00			x
7/11/2022	Shane Davis	22,680.00			x
7/11/2022	T. Gibson	13,608.00			x
7/11/2022	Arroyos Remodeling	44,492.00			x
7/11/2022	BD&S Solutions	5,432.73			x
7/11/2022	Rodney Rice	10,000.00	159,716.73	ACH	x
7/12/2022	Justin Bailey	13,608.00			x
7/12/2022	Leo Card	22,113.00			x
7/12/2022	Chuck's Landscape and Design	44,113.21	78,834.21	ACH	x
7/13/2022	Ally (F150)	859.55	859.55	ACH	x
7/13/2022	Republic Services	2,688.05	2,688.05	ACH	x
7/14/2022	Amazon	37.32	37.32	ACH	x
7/14/2022	Microsoft	13.53	13.53	ACH	x
7/15/2022	Arrow Energy	10,600.00	10,600.00	Deposit	x
7/15/2022	IRS	5,128.94	5,128.94	ACH	
7/15/2022	Checking (Payroll)	15,000.00	15,000.00	Transfer	x
7/18/2022	Alert 360	59.48	59.48	ACH	x
7/18/2022	AMEX Platinum	34,061.43	34,061.43	ACH	x
7/19/2022	Champion Energy	5,366.89	5,366.89	ACH	x
7/19/2022	Dirrill Moore	23,831.00			x
7/19/2022	Eddie Martinez	10,823.00			x
7/19/2022	Reynaldo Zarate	14,742.00			x
7/19/2022	Rodney Rice	10,000.00			x
7/19/2022	Shane Davis	13,608.00	73,004.00	ACH	x
7/21/2022	Slack	8.53	8.53	ACH	x
7/21/2022	IRS	48,667.69	48,667.69		x
7/21/2022	Richard McNabb (Expenses)	259.00	259.00	ACH	x
7/21/2022	Harry Pierce	15,876.00			x
7/21/2022	John Wesley Lindsey	9,072.00			x
7/21/2022	Luis Garza	17,010.00	41,958.00	ACH	x
7/21/2022	Service Charges	321.05	321.05	Service Charges	x
7/22/2022	Colgate	2,943,333.28	2,943,333.28	Deposit	x

7/22/2022	Insurance First	9,926.23	9,926.23	ACH	x
7/25/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
7/25/2022	ATT	185.37	185.37	ACH	x
7/25/2022	AE Partners Holdings	700,000.00	700,000.00	WIRE	
7/25/2022	Jeffrey Gibson	6,804.00			x
7/25/2022	O.D. Inspections	11,555.00			x
7/25/2022	Alliance Drilling Tools	17,675.00			x
7/25/2022	Bico Drilling Tools	72,210.00			x
7/25/2022	Big H Transport	6,751.25			x
7/25/2022	Brittany Lopez	1,821.45			x
7/25/2022	Cavare Inc	62,483.75			x
7/25/2022	Discovery Downhole Services	70,539.60			x
7/25/2022	Drakewell	20,987.50			x
7/25/2022	Dyna-Drill	83,190.00			x
7/25/2022	Gator Technologies	19,197.00			x
7/25/2022	IAE International (Sniper)	13,585.00			x
7/25/2022	JL Henry	5,275.00			x
7/25/2022	Liberty Logistics	8,800.00			x
7/25/2022	NOS	5,991.64			x
7/25/2022	Pegasus	6,903.99			x
7/25/2022	REME (DIG)	543,644.97			x
7/25/2022	Rising Star Hot Shot	6,675.00			x
7/25/2022	Turnazontal	13,160.00			x
7/25/2022	Viper Energy	334,597.30	1,311,847.45	ACH	x
7/26/2022	DH3 Energy	28,830.00	28,830.00	ACH	x
7/28/2022	Transfer to Checking Payroll	15,000.00	15,000.00	Transfer	x
7/28/2022	90 Right Consulting	10,206.00			x
7/28/2022	T. Gibson	11,340.00	28,546.00	ACH	x
7/29/2022	Justin Bailey	28,546.00	28,546.00	Wire	x
7/29/2022	IRS	4,966.14	4,966.14		x
7/29/2022	Justin Bailey (Reversed Payment)	28,546.00	28,546.00	Wire Credit	x
7/29/2022	Alliance Farm and Ranch	20,000.00	20,000.00	ACH	x

Aug. 2022					Recorded in Quickbooks
8/1/2022	Justin Bailey	21,546.00	6,331.40	Wire	x
8/1/2022	Jerod Furr Checking	75,000.00	75,000.00	Transfer	x
8/1/2022	Arroyos Remodeling	39,700.00	39,700.00	ACH	x
8/1/2022	405 Technology	500.00			x
8/1/2022	Big H Transport	250.00			x
8/1/2022	Carbide Tooling	1,064.88			x
8/1/2022	DAC Electrical Services	593.90			x
8/1/2022	Ferretville Investment	2,091.11			x
8/1/2022	Gator Technologies	5,150.50			x
8/1/2022	Liberty Logistics	6,350.00			x
8/1/2022	Pegasus	11,055.53			x
8/1/2022	Turnazontal	5,880.00			x
8/1/2022	Viper Energy	131,964.90			x
8/1/2022	Dustin Etter	350,000.00			x
8/1/2022	Dustin Etter	30,000.00	544,900.82	ACH	x
8/1/2022	Darrin Bachelor Expenses	607.86	607.86	Check	x
8/1/2022	Texas Mutual	185.00	185.00	ACH	x
8/1/2022	Sandridge Apartments (Embrey)	2,347.28	2,347.28	ACH	x
8/1/2022	Colgate	760,522.67	760,522.67	Deposit	x
8/2/2022	Liberty Logistics	1,350.00	1,350.00	ACH	x
8/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
8/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
8/3/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
8/3/2022	State Auto	905.13	905.13	ACH	x
8/4/2022	Microsoft	13.54	13.54	ACH	x
8/4/2022	BCBS (Health Care Services)	7,347.45	7,347.45	ACH	x
8/5/2022	Arrow Energy	12,985.00	12,985.00	Deposit	x
8/5/2022	Leo Card	15,359.00	15,359.00	ACH	x
8/8/2022	Amex Blue	11,840.83	11,840.83	ACH	x
8/10/2022	Checking (Payroll)	18,000.00	18,000.00	Transfer	
8/10/2022	Brannon Wood	9,072.00			x
8/10/2022	Eddie Martinez	16,293.00			x
8/10/2022	Jason Almand	27,216.00			x
8/10/2022	Robert Roman Duran	18,144.00	70,725.00	ACH	x
8/11/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	x
8/11/2022	Hanover Insurance	897.73	897.73	ACH	
8/12/2022	IRS	4,998.48		ACH	
8/12/2022	IRS	43,482.03		ACH	
8/12/2022	Ronal Equipment Inc	2,046.00			x
8/12/2022	RP Hydraulix	4,562.75			x
8/12/2022	Rodney Rice	12,250.00	18,858.75	ACH	x
8/12/2022	Alliance Drilling Tool	14,670.00			x
8/15/2022	BD&S Solutions	5,648.74			x
8/15/2022	Bico Drilling Tools	19,250.00			x
8/15/2022	Cavare Inc	42,327.10			x
8/15/2022	Discovery Downhole	110,685.20			x
8/16/2022	Gator Technologies	44,182.00			x
8/16/2022	Gordan Technologies	421,900.00			x
8/16/2022	InMotion Technical	282.81			x

8/17/2022	JL Henry Corp.	950.00			x
8/19/2022	Liberty Logistics	1,575.00			x
8/19/2022	NOS	5,223.06			x
8/19/2022	Pegasus	2,530.00			x
8/20/2022	Rising Star Hot Shot	7,450.00			x
8/21/2022	Turnazontal	2,520.00			x
8/12/2022	90 Right Consulting	12,474.00			x
8/15/2022	Justin Bailey	7,938.00			x
8/15/2022	T. Gibson Consulting	18,144.00	717,749.91	ACH	x
8/15/2022	Microsoft	13.54	13.54	ACH	x
8/15/2022	Ally (F150)	859.55	859.55	ACH	x
8/15/2022	Republic Services	372.26	372.26	ACH	x
8/15/2022	Dirrill Moore	18,144.00	18,144.00	ACH	x
8/16/2022	Colgate	1,568,886.13	1,568,886.13	Deposit	x
8/16/2022	Amazon	55.97	55.97	ACH	x
8/16/2022	Alert 360	59.48	59.48	ACH	x
8/17/2022	AMEX Platinum	10,144.38	10,144.38	ACH	x
8/19/2022	Arrow Energy	19,080.00	19,080.00	Deposit	x
8/19/2022	Chris Hargrave (Expenses)	364.80	364.80	ACH	x
8/19/2022	Big H Transport	1,100.00			x
8/19/2022	Brittany Lopez	747.80			x
8/19/2022	Cavare Inc	24,765.00			x
8/19/2022	Gator Technologies	11,364.50			x
8/19/2022	Gordan Technologies	224,389.88			x
8/19/2022	Invictus Drilling Motors	105,204.40			x
8/19/2022	JL Henry Corp.	5,950.00			x
8/19/2022	Liberty Logistics	8,050.00			x
8/19/2022	NOS	3,247.50			x
8/19/2022	Patriot Downhole (Firethorne)	10,834.00			x
8/19/2022	Pegasus	4,742.50			x
8/19/2022	Rising Star Hot Shot	9,825.00			x
8/19/2022	Turnazontal	10,750.00			x
8/19/2022	Viper Energy	103,939.40	524,909.98	ACH	x
8/22/2022	Slack	8.53	8.53	ACH	x
8/22/2022	Jerod	75,000.00	75,000.00	Transfer	x
8/22/2022	Rodney Rice	18,000.00	18,000.00	ACH	x
8/22/2022	Bank Service Charges	183.82	183.82	Service Charges	
8/23/2022	Colgate	237,106.06	237,106.06	Deposit	x
8/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
8/23/2022	ATT	185.37	185.37	ACH	x
8/23/2022	Champion Energy	5,154.92	5,154.92	ACH	x
8/23/2022	Insurance First	9,926.23	9,926.23	ACH	x
8/24/2022	Arroyos Remodeling	43,150.00	43,150.00	ACH	x
8/26/2022	Transfer to Payroll Account	15,000.00	15,000.00	Transfer	
8/29/2022	90 Right Consulting	2,835.00			x
8/29/2022	Eddie Martinez	22,163.00			x
8/29/2022	Harry Pierce	22,680.00			x
8/29/2022	JDC Directional	13,091.00			x
8/29/2022	Jeffrey Gibson	26,082.00			x
8/29/2022	John Wesley Lindsey	26,082.00			x
8/29/2022	Leo Card	15,876.00			x

8/29/2022	Luis Garza	17,010.00			x
8/29/2022	Reynoldo Zarate	32,886.00			x
8/29/2022	Shane Davis	20,412.00			x
8/29/2022	Alliance Drilling Tool	640.00			x
8/29/2022	Cavare Inc	22,106.25			x
8/29/2022	Discovery Downhole	15,891.70			x
8/29/2022	Gordan Technologies	239,755.00			x
8/29/2022	Invictus Drilling Motors	50,658.80			x
8/29/2022	Pegasus	10,478.35			x
8/29/2022	REME dba DIG	312,710.18	851,357.28	ACH	x
8/30/2022	Colgate	707,239.11	707,239.11	Deposit	x
8/30/2022	IRS	4,997.72	4,997.72	ACH	
8/30/2022	DH3 (Daniel Hudspeth)	28,830.00	28,830.00	ACH	x

Sept. 2022					Recorded in Quickbooks
9/1/2022	Alliance Farm and Ranch	20,000.00	20,000.00	Wire	x
9/1/2022	Discovery Downhole	24,400.00			x
9/1/2022	Drakewell	10,935.00			x
9/1/2022	Dyno-Flo	700.00			x
9/1/2022	Ferretville Investment	2,084.48			x
9/1/2022	Gator Technologies	10,801.50			x
9/1/2022	Liberty Logistics	9,575.00			x
9/1/2022	NOS	649.50			x
9/1/2022	Viper Energy	138,651.30	197,796.78	ACH	x
9/2/2022	Arrow Energy	6,625.00	6,625.00	Deposit	x
9/2/2022	Republic Services	1,113.69	1,113.69	ACH	x
9/2/2022	Sandridge Apartments (Embrey)	2,345.44	2,345.44	ACH	x
9/2/2022	Dirrill Moore	4,019.00	4,019.00	ACH	x
9/6/2022	Microsoft	13.54	13.54	ACH	x
9/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
9/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
9/6/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
9/6/2022	State Auto	905.13	905.13	ACH	x
9/6/2022	BCBS (Health Care Services)	11,392.47	11,392.47	ACH	x
9/6/2022	AE Partners Holdings	500,000.00	500,000.00	Wire	
9/7/2022	Amex Blue	6,391.21	6,391.21	ACH	x
9/7/2022	Brannon Wood	19,895.00			x
9/7/2022	Harry Pierce	5,670.00			x
9/7/2022	Jason Almand	16,493.00			x
9/7/2022	Jeffrey Gibson	11,340.00			x
9/7/2022	John Wesley Lindsey	5,670.00			x
9/7/2022	Robert Roman Duran	22,680.00			x
9/7/2022	Rodney Rice	6,250.00	87,998.00	ACH	x
9/9/2022	Arrow Energy	14,045.00	14,045.00	Deposit	x
9/9/2022	Rodney Rice	13,250.00	13,250.00	ACH	x
9/9/2022	90 Right Consulting	20,412.00			x
9/9/2022	Justin Bailey	24,948.00			x
9/9/2022	T. Gibson Consulting	20,412.00	65,772.00	ACH	x
9/12/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	x
9/12/2022	Texas Mutual	300.00	300.00	ACH	X
9/13/2022	Ally (F150)	859.55	859.55	ACH	X
9/13/2022	Hanover Insurance	874.73	874.73	ACH	x
9/13/2022	Joseph Blakeney	7,938.00			x
9/13/2022	Luis Garza	34,020.00			x
9/13/2022	Reynaldo Zarate	15,876.00			x
9/13/2022	Shane Davis	14,742.00			x
9/13/2022	Alliance Drilling Tools	17,730.00			x
9/13/2022	B&T Rentals	2,139.00			x
9/13/2022	Bico	19,250.00			x
9/13/2022	Gordan Technologies	76,250.00			x
9/13/2022	JA Oilfield	31,400.00			x
9/13/2022	Liberty Logistics	6,000.00			x
9/13/2022	NOS	4,735.94			x

9/13/2022	Pegasus	9,229.22			x
9/13/2022	REME (Dig)	79,354.74			x
9/13/2022	Rising Star Hot Shot	6,050.00			x
9/13/2022	Turnazontal	1,520.00			x
9/13/2022	Viper Energy	79,787.90	406,022.80	ACH	x
9/14/2022	Microsoft	13.34	13.34	ACH	x
9/14/2022	IRS	5,038.78	5,038.78	ACH	
9/14/2022	Transfer to Checking (payroll)	15,000.00	15,000.00	Transfer	
9/14/2022	Jerod	45,000.00	45,000.00	Transfer	x
9/16/2022	AE Partners Holdings	200,000.00	200,000.00	Wire Deposit	
9/16/2022	Alert 360	59.48	59.48	ACH	x
9/16/2022	AMEX Platinum	8,605.20	8,605.20	ACH	x
9/16/2022	IRS	84,173.74	84,173.74	ACH	
9/16/2022	Darrin Batchelor (Expenses)	323.53			x
9/16/2022	Dustin Etter	15,000.00	15,000.00	ACH	x
9/16/2022	Arroyos Remodeling	60,925.00	60,925.00	ACH	x
9/20/2022	Champion Energy	4,375.14	4,375.14	ACH	x
9/20/2022	Brannon Wood	3,402.00			x
9/20/2022	Eddie Martinez	18,761.00			x
9/20/2022	Harry Pierce	8,972.00			x
9/20/2022	JDC Directional/Jason Cambell	4,019.00			x
9/20/2022	Jeffrey Gibson	5,670.00			x
9/20/2022	Leo Card	2,885.00			x
9/20/2022	Shane Davis	17,627.00	61,336.00	ACH	x
9/21/2022	Colgate	777,425.00	777,425.00	Deposit	x
9/21/2022	Slack	9.33	9.33	ACH	x
9/21/2022	Big H Transport	800.00			x
9/21/2022	Cobra Trucking	5,075.00			x
9/21/2022	Gordan Technologies	152,950.00			x
9/21/2022	Invictus Drilling Motors	76,919.40			x
9/21/2022	JL Henry Corp.	550.00			x
9/21/2022	Pegasus	13,953.87			x
9/21/2022	REME (Dig)	100.00	250,348.27	ACH	x
9/21/2022	Bank Service Charges	207.25	207.25	ACH	
9/22/2022	Insurance First	9,926.23	9,926.23	ACH	x
9/23/2022	Arrow Energy	7,950.00	7,950.00	Deposit	x
9/23/2022	Amazon	22.72	22.72	ACH	x
9/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
9/26/2022	ATT	185.37	185.37	ACH	x
9/26/2022	Rodney Rice	7,500.00	7,500.00	ACH	x
9/27/2022	Colgate	1,214,275.00	1,214,275.00	Deposit	x
9/27/2022	DH3 Energy	47,337.00			x
9/27/2022	Eddie Martinez	6,804.00			x
9/27/2022	Harry Pierce	1,134.00			x
9/27/2022	Shane Davis	8,972.00	64,247.00	ACH	x
9/29/2022	Sacred Freedom Marketing	18,620.00	18,620.00	ACH	x
9/29/2022	Dustin Etter	35,000.00	35,000.00	ACH	x
9/29/2022	Ferretville Investment	2,074.75			x
9/29/2022	Bico	22,085.00			x
9/29/2022	Turnazontal	4,025.00			x

9/29/2022	NOS	811.88			x
9/29/2022	Gordan Technologies	124,475.00			x
9/29/2022	Pegasus	13,161.91			x
9/29/2022	Drakewell	12,450.00			x
9/29/2022	Alliance Drilling Tools	24,815.00			x
9/29/2022	Rising Star Hot Shot	21,700.00			x
9/29/2022	Liberty Logistics	13,375.00			x
9/29/2022	Alliance Farm and Ranch	20,000.00	258,973.54	ACH	x
9/30/2022	IRS	7,634.28	7,634.28	ACH	x
9/30/2022	Arrow Energy	9,805.00	9,805.00	Deposit	x

Oct. 2022					Recorded in Quickbooks
10/3/2022	Microsoft	13.54	13.54	ACH	X
10/3/2022	Chris Hargrave Expenses	423.90	423.90	ACH	X
10/3/2022	Rodney Rice	9,250.00			X
10/3/2022	Arroyos Remodeling	44,796.00	54,046.00	ACH	X
10/4/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
10/4/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
10/4/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
10/4/2022	State Auto	905.13	905.13	ACH	x
10/4/2022	Sandridge Apartments (Embrey)	2,345.56	2,345.56	ACH	x
10/5/2022	Colgate	1,264,681.91	1,264,681.91	Deposit	X
10/5/2022	IRS	34,674.49	34,674.49	ACH	
10/7/2022	Arrow Energy	11,925.00	11,925.00	Deposit	X
10/7/2022	Amex Blue	4,388.57	4,388.57	ACH	X
10/11/2022	MBFS (Mercedes)	4,294.73	4,294.73	ACH	X
10/12/2022	Hanover Insurance	874.73	874.73	ACH	X
10/12/2022	Rodney Rice	11,250.00	11,250.00	ACH	X
10/13/2022	Ally (F150)	859.55	859.55	ACH	X
10/13/2022	Transfer to Payroll	19,000.00	19,000.00	Transfer	
10/14/2022	Arrow Energy	9,275.00	9,275.00	Deposit	X
10/14/2022	Republic Services	361.17	361.17	ACH	X
10/14/2022	IRS	7,447.62	7,447.62	ACH	
10/17/2022	Jeana Hurley Expenses	587.77	587.77	ACH	X
10/17/2022	DIG (REME)	60,009.12			X
10/17/2022	Bico Drilling Tools	41,996.50			X
10/17/2022	Turnazontal	13,375.00			X
10/17/2022	NOS	2,354.44			X
10/17/2022	Gordon	215,500.00			X
10/17/2022	Gator	48,427.50			X
10/17/2022	IAE International (Sniper)	28,077.75			X
10/17/2022	Pegasus	33,656.10			X
10/17/2022	Alliance Drilling Tools	14,250.00			X
10/17/2022	Rising Star Hot Shot	12,400.00			X
10/17/2022	Liberty Logistics	21,525.00			X
10/17/2022	Viper	214,760.75			X
10/17/2022	Cobra	1,275.00			X
10/17/2022	Brittany Lopez	4,297.15	711,904.31	ACH	X
10/17/2022	Microsoft	13.34	13.34	ACH	X
10/17/2022	Jerod Furr Transfer	25,000.00	25,000.00	Transfer	X
10/18/2022	Alert 360	59.48	59.48	ACH	X
10/18/2022	AMEX Platinum	6,999.04	6,999.04	ACH	X
10/20/2022	Acme Truck Line	4,070.13			X
10/20/2022	Arroyos Remodeling	26,403.00			X
10/20/2022	MWD Direct	27,201.00	57,674.13	ACH	X
10/21/2022	Slack	9.33	9.33	ACH	X
10/21/2022	Champion Energy	4,330.20	4,330.20	ACH	X

10/21/2022	Bank Service Charges	242.49	242.49	ACH	X
10/24/2022	ATT	185.37	185.37	ACH	X
10/24/2022	Insurance First	9,926.23	9,926.23	ACH	X
10/24/2022	Xela Media	47,992.62	47,922.62	ACH	X
10/25/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	X
10/25/2022	BD&S Solutions	402.95	402.95	ACH	X
10/25/2022	Travis Daily Expenses	1,024.10	1,024.10	ACH	X
10/26/2022	Xela Media ACH Return	(47,992.62)	(47,992.62)	ACH	X
10/26/2022	Colgate	94,919.70	94,919.70	Deposit	X
10/27/2022	Blue Cross Blue Shield	20,122.24	20,122.24	ACH	X
10/27/2022	Xela Media	47,992.62	47,992.62	ACH	X
10/27/2022	Transfer to Payroll	20,000.00	20,000.00	ACH	
10/28/2022	Arrow Energy	21,484.87	21,484.87	Deposit	X
10/31/2022	IRS	7,547.30	7,547.30	ACH	

DEC. 2022					Recorded in Quickbooks
12/1/2022	Alliance Farm and Ranch	15,000.00	15,000.00	Deposit	
12/1/2022	Blue Cross Blue Shield	20,122.24	20,122.24	ACH	x
12/1/2022	Alliance Farm and Ranch	20,000.00	20,000.00	ACH	x
12/2/2022	Amex Blue	1,887.55	1,887.55	ACH	x
12/2/2022	Sandridge Apartments (Embrey)	2,346.46	2,346.46	ACH	x
12/2/2022	J.Parker Construction	500.00	500.00	Transfer	
12/5/2022	Microsoft	13.54	13.54	ACH	x
12/5/2022	J.Parker Construction	2,000.00	2,000.00	Transfer	
12/5/2022	Republic Services	967.21	967.21	ACH	x
12/5/2022	State Auto	905.13	905.13	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/5/2022	Travis Daily Expenses	1,621.53	1,621.53	ACH	x
12/6/2022	Texas Mutual	417.00	417.00	ACH	x
12/6/2022	Justin Bailey	5,670.00			x
12/6/2022	T. Gibson	5,670.00	11,340.00	ACH	x
12/7/2022	Amazon	64.52	64.52	ACH	x
12/8/2022	Invictus Drilling Motors	12,770.00	12,770.40	ACH	x
12/9/2022	Arrow Energy	31,846.38	31,846.38	Deposit	x
12/12/2022	MBFS (Mercedes)	4,294.73	4,294.73		x
12/12/2022	Rodney Rice	30,043.75			x
12/12/2022	4D Guest Ranch	9,500.00	39,543.75	ACH	x
12/13/2022	Transfer Payroll	24,000.00	24,000.00	Transfer	x
12/13/2022	Hanover Insurance	874.73	874.73	ACH	x
12/13/2022	Ally (F150)	859.55	859.55	ACH	x
12/14/2022	Gordan Technologies	7,725.00	7,725.00	ACH	x
12/15/2022	Microsoft	13.34	13.34	ACH	x
12/15/2022	IRS	9,432.94	9,432.94	ACH	
12/15/2022	Invictus Drilling Motors	39,773.00	39,773.00	ACH	x
12/16/2022	Alert 360	59.48	59.48	ACH	x
12/16/2022	AMEX Platinum	10,688.66	10,688.66	ACH	x
12/19/2022	Champion Energy	2,967.59	2,967.59	ACH	x
12/20/2022	Alliance Drilling Tools	275.00			x
12/20/2022	Arroyos Remodeling	2,150.00			x
12/20/2022	DrillPlus Solutions	9,000.00			x
12/20/2022	Invictus Drilling Motors	54,904.00			x
12/20/2022	JA Oilfield	5,900.00			x
12/20/2022	NOS	1,500.00			x
12/20/2022	DIG (REME)	10,970.00			x
12/20/2022	Brannon Wood	6,804.00			x
12/20/2022	Harry Pierce	32,886.00			x
12/20/2022	Justin Bailey	17,010.00			x
12/20/2022	Shane Davis	32,886.00			x
12/20/2022	T. Gibson	10,206.00	184,491.00	ACH	x

12/21/2022	Slack	9.33	9.33	ACH	x
12/21/2022	Bank Service Charges	145.92	145.92	ACH	x
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	x
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	x
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/27/2022	ATT	146.14	146.14	ACH	x
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			x
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	x
12/30/2022	Republic Services	125.86	125.86	ACH	x
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	x
12/20/2022	NOS	1,500.00			x
12/20/2022	DIG (REME)	10,970.00			x
12/20/2022	Brannon Wood	6,804.00			x
12/20/2022	Harry Pierce	32,886.00			x
12/20/2022	Justin Bailey	17,010.00			x
12/20/2022	Shane Davis	32,886.00			x
12/20/2022	T. Gibson	10,206.00	184,491.00	ACH	x
12/21/2022	Slack	9.33	9.33	ACH	x
12/21/2022	Bank Service Charges	145.92	145.92	ACH	x
12/22/2022	DH3 Energy	28,830.00	28,830.00	ACH	x
12/23/2022	Centennial Resources	40,470.00	40,470.00	ACH	x
12/23/2022	Brinks Home Alarm Serv.	67.07	67.07	ACH	x
12/27/2022	ATT	146.14	146.14	ACH	x
12/29/2022	AE Partners Holdings	85,000.00	85,000.00	Wire	
12/29/2022	BD&S Solutions	238.49			x
12/29/2022	Ferretville	2,140.68	2,379.17	ACH	x
12/30/2022	Republic Services	125.86	125.86	ACH	x
12/30/2022	IRS	9,780.82	9,780.82	ACH	
12/30/2022	Transfer to Payroll	24,000.00	24,000.00	ACH	x